

Atlanta Neighborhood Charter School		# of Students			628
					ANCS
					FY2023
Income	Tab #				
		APS Allocation			\$ 11,200,000
		Grants and Other Governmental Funds			\$ 175,000
					\$ -
	1.0	Total Local/State Funding, Grants, State Allocations			\$ 11,375,000
		Fund Raising (Annual Campaign)			\$ 140,000
		Auction (WONDERBALL)			\$ 30,000
		Sponsorships			\$ 30,000
	1.1	Total Contributions & Fundraising			\$ 200,000
					\$ -
					\$ -
		Meal Program			\$ 285,000
		PTCA income			\$ 53,500
		Field Trips			\$ 25,000
		Grade Level Trips			\$ 90,500
		Athletics			\$ 15,000
		After School			\$ 350,000
	1.2	Total Program Income			\$ 819,000
		Other Income			\$ 2,000
		Interest Income			\$ -
		Community Building			\$ -
		Other			\$ 3,000
	1.3	Total Other Income			\$ 5,000
		Total Income			\$ 12,399,000
Expense	2.0	Salaries and Benefits			
		Salaries & Bonus Expense			\$10,096,566
		<i>Wellness Program Expense</i>			\$ 20,000
		Total Salaries & Benefits			\$ 10,116,566
		Professional Development			\$ 100,000

2.1	Total Professional Development				\$	100,000	
	Program Exp	Nutrition Program Purchases (not including salary)			\$	190,000	
		Athletics			\$	25,000	
		After School Expenses			\$	12,000	
		Field Trips			\$	33,500	
		Grade Level Trips			\$	90,500	
		Saturday / Summer School			\$	16,000	
		PTCA			\$	53,500	
		Total Program Expenses			\$	420,500	
	Curric. Mat & Exp				\$	-	
		Classroom Supplies			\$	140,000	
		Instruct. / Curriculum Materials			\$	100,000	
		Total Curriculum Materials & Expenses			\$	240,000	
2.2	Total Curriculum & Program Expenses				\$	660,500	
	Building Services	Pest Control			\$	5,000	
		Janitorial Services			\$	117,000	
		Janitorial Supplies			\$	18,000	
		Sanitation			\$	10,937	
		Supplies			\$	5,000	
			Total Building Services			\$	155,937
	Building Expenses	Building rent (Mortgage)			\$	105,264	
		Mobile Unit Lease (Net)			\$	7,332	
		Replacements - painting/carpet/flooring			\$	30,000	
		Repairs/Maintenance/Improvements			\$	403,901	
			Total Building Repairs/ Maintenance			\$	546,497
	Grounds	Farm			\$	5,000	
Repairs / Maintenance				\$	25,000		
		Total Grounds			\$	30,000	
2.3	Total Building Expenses				\$	732,434	
	Prof. Services	Legal			\$	20,000	
		Accounting			\$	45,000	
		Auditing			\$	35,000	
	2.4	Total Professional Services				\$	100,000
			Advertising/Web Costs			\$	10,000
			Dues and Subscriptions			\$	22,000

		Insurance		\$	180,000
		Hospitality		\$	2,000
		Licenses and Permits		\$	5,000
		Miscellaneous		\$	15,000
		Gov Board/Committee Costs		\$	-
		Office supplies/Small Equipment/Tech Supplies		\$	40,000
		Payroll Service Fees		\$	30,000
		Postage and Delivery		\$	3,000
		Printing and Reproduction		\$	1,500
		Utilities		\$	95,000
		Internet Service		\$	8,000
		Alarm Monitoring & Servicing		\$	5,000
		Telephone		\$	8,000
2.5		Total Other Gen/Admin Expense		\$	424,500
		Fund Development Software		\$	3,000
	Fundraising Expenses	Direct Mail/Marketing		\$	6,000
		Wonder Ball		\$	10,000
		Community Building		\$	-
		Other Events		\$	7,000
2.6		Total Fundraising Expenses		\$	26,000
		Library		\$	12,000
		Furniture		\$	5,000
	Books, Equipment and Furniture	Technology: Service, training & supplies		\$	5,000
		Special Education Equipment		\$	5,000
		Building & Grounds Improvement		\$	60,000
		Equipment: Purchase/Lease		\$	5,000
		Copiers Expenses		\$	50,000
		Computers: Hardware		\$	97,000
2.7		Total Books/Equipment/Furniture		\$	239,000
		Emergency Reserve Fund		\$	-
		Facilities Reserve Fund			
		Local/State Revenue Stabilization Fund		\$	-
		Technology Reserve Fund		\$	-
		Total Reserve Funds		\$	-
		Total Expenses		\$	12,399,000
		Operating Income/Loss		\$	(0)